

(R-92-1710)

RESOLUTION NUMBER R- 279926

ADOPTED ON MAY 11 1992

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, utility agreements with the State Department of Transportation, for the relocation and construction of sewer facilities and water facilities from Oceanview Boulevard to Route 94, under the terms and conditions set forth in Utility Agreement No. 25654 and Utility Agreement No. 29089, on file in the office of the City Clerk as Documents No. RR- 279926-1 and No. RR- 279926-2

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$214,841.30 within the Sewer Revenue Fund 41506, Sewer Construction Outlay (70492) from CIP 46-072, Catalina Boulevard Trunk Sewer, to CIP 43-004, Annual Allocation - Freeway Relocation.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$314,679 from Sewer Revenue Fund 41506, CIP 43-004, Annual Allocation - Freeway Relocation, is hereby authorized, solely and exclusively to provide funds for Utility Agreement No. 25654; and the expenditure of an amount not to exceed \$49,064 from Water Revenue Fund 41502, CIP 73-024, Annual Allocation - Freeway Relocation, is hereby authorized, solely and exclusively to provide funds for Utility Agreement No. 29089.

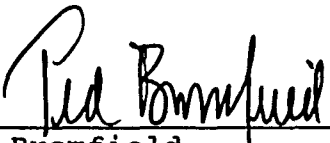
RECEIVED
92 APR 29 PM 3:57
CITY CLERK'S OFFICE
SAN DIEGO, CA

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to do by City Forces all the work to cut and plug existing water lines and to perform required testing and operational checks, as required in connection with Utility Agreements No. 25654 and No. 29089, pursuant to estimates indicating that said work can be done by the City Forces more economically than if let by contract, with the cost of said work not exceeding \$10,000 (\$8,000 from Water Revenue Fund 41502 and \$2,000 from Sewer Revenue Fund 41506).

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance this activity with tax exempt securities, if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
04/27/92
Aud.Cert:9200861
Or.Dept:W.Util.
R-92-1710
Form=r.auagr

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9200861
ORIGINATING DEPT. NO.: 700

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 363,743.00

Vendor Caltrans

Purpose Authorizing the expenditure of funds for relocation of water and sewer facilities from

Oceanview Boulevard to Route 94.

Date April 23, 1992 By: *Cecilia San Pedro*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			700	386	4220	181394				\$41,064.00
2			700	386	4220	171794				312,679.00
3			700	386	4226	181395				8,000.00
4			700	386	4226	171795				2,000.00
TOTAL AMOUNT										\$363,743.00

AC-361 (REV 2-92)

FUND OVERRIDE

MAY 11 1992

R-279926

AC 9200861

15

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

MAUREEN O'CONNOR
 Mayor of The City of San Diego, California.

CHARLES G. ABDELMOUR
 City Clerk of The City of San Diego, California.

By  Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-279926** **MAY 11 1992**
 Number..... Adopted.....

155

Passed and adopted by the Council of The City of San Diego on **MAY 11 1992**
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

CHARLES G. ABDELMOUR
City Clerk of The City of San Diego, California.

By  Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-279926** **MAY 11 1992**
Number Adopted